CitiDirect Enhancement Fund

DoN APC Conference
Government Commercial Purchase Card
Atlanta, GA
March 3-4, 2004

Kirk Stevens

Agenda

- Timeline for gathering/defining requirements
- Project sponsors
- Current proposed projects
- Current status
- Summary/questions

Timeline for Gathering/Defining Requirements

- Contract year is 30 Nov 03 to 29 Nov 29 04
- Gather input form sponsors 1 Dec 03 – 1 Mar 04
- Put together preliminary requirements list and provide at APC conference
- Solicit additional input from conference attendees
- Provide compiled requirements list to all sponsors including data from conference
- Incorporate comments and prioritize list
- Define requirements and formalize for presentation to bank
- Provide requirements to bank by 1 Nov 04

Project Sponsors

- Department of Defense (DOD)
- Department of Navy (DON)
- Assistant Secretary of the Navy (Financial Management & Comptroller) Financial Management Office (FMO)
- DON eBusiness Operations Office
- Defense Finance and Accounting Service (DFAS)
- Navy CitiDirect Users
- USMC CitiDirect Users
- CitiBank

Current Proposed Projects

- MART
- Purchase log and automated reconciliation
- Government to government (G to G) funds transfer
- Telephone number and e-mail addresses required for account set-up
- Eliminate unused hierarchies from database
- Creation and storage of alternate APC/AO/FM profiles in CitiDirect

Current Status

- Defining requirements for G to G
- MART is first priority
- Purchase log is going fine
- All estimates are back from bank
- Expect next release June 04